

Operator ID:

(MMDDYY)

Accounting Date

Starts: Ends:

No.:

No.:



Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
YENE2	171	SALE	8001	A	15.00	09522628	192814
YENE2	170	SALE	1501	A	1,370.00	09522628	192814
ONDAF1	127	SALE	1801	A	770.00	09522628	192814
ONDAF1	153	SALE	1801	A	750.00	09522628	192814
ON11	66	SALE	581	A	40.00	09522628	192814
ASHING	43	SALE	103	A	234.00	09522628	192814
ASHING	42	SALE	101	A	690.00	09522628	192814

Adjustment Detail

Authorization Detail



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